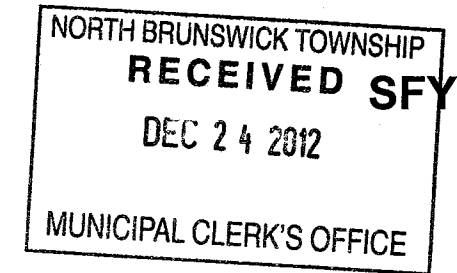


ADOPTED COPY

2013 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(MUST ACCOMPANY 2013 BUDGET)



MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2015</u> Term Expires
---	-----------------------------------

Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt. <u>1230</u> Cert. No.
<u>Laurie Hammarstrom</u> Tax Collector	<u>1211</u> Cert. No.
<u>Kala Sriranganathan</u> Chief Financial Officer	<u>N0574</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Ronald Gordon, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 249-2328

Governing Body Members	
Name	Term Expires
<u>Council President, Shanti Narra</u>	<u>12/31/2012</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2012</u>
<u>Councilwoman, Cathy Nicola</u>	<u>12/31/2013</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2013</u>
<u>Councilman, Bob Davis</u>	<u>12/31/2014</u>
<u>Councilman, Robert Corbin</u>	<u>12/31/2014</u>

Attach this to your 2013 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

Division Use Only

Municode: _____

Public Hearing Date: _____

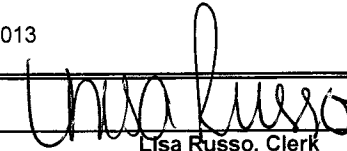
SFY

**2013 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2013

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 6th day of August, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of August, 2012



Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6th day of August, 2012



Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000

Certified by me, this 6th day of August, 2012



Kala Sriranganathan
Chief Financial Officer
(732) 247-0922 ext. 233

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

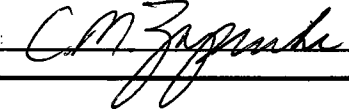
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:

11/27/12

By:



It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:

By:

SFY

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

The **Township of North Brunswick,** County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex for the fiscal year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 24, 2012.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2013.

RECORDED VOTE (Insert last name)	Ayes {	{ COUNCIL PRESIDENT NARRA	Nays {	{	Abstained {
		{ COUNCILMEMBER ANDREWS		{	
		{ COUNCILMEMBER DAVIS		{	Absent {
		{ COUNCILMEMBER CORBIN		{	
		{ COUNCILMEMBER SOCIO		{	
		{ COUNCILMEMBER NICOLA		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 6, 2012.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 10, 2012 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	33,448,213.30
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,308,445.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,308,445.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.52% Percent of Tax Collections	593,161.00
4. Total General Appropriations (Item 9, Sheet 29)	43,349,820.07
Building Aid Allowance 2012-\$ _____ for Schools-State Aid 2011-\$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,579,910.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	27,174,503.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,595,406.33

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	44,233,074.49	6,972,000.00	5,830,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	44,233,074.49	6,972,000.00	5,830,000.00
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	42,965,946.97	6,717,915.71	5,513,023.85
Reserved	1,265,935.53	23,001.41	86,723.82
Unexpended Balances Cancelled	1,191.99	231,082.88	230,252.33
Total Expenditures and Unexpended Balances Cancelled	44,233,074.49	6,972,000.00	5,830,000.00
Overexpenditures*			

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanatory Statement - (Continued)
Budget Message

In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2013 Total cost of Health Care	\$	4,700,000.00	Inside cap	\$	4,400,000.00
Employee Premium Contribution	\$	(300,000.00)	Outside cap	\$	-
Total FY2013 Appropriation	\$	<u>4,400,000.00</u>	Total FY2013 Appropriation	\$	4,400,000.00

Line item on Sheet 12 has been created for FY2012 with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in FY2013 in lieu of accepting health benefits "waivers". The anticipated amount for FY2013 is \$17,000.

Explanatory Statement - (Continued)**Budget Message**

The Mayor and Council have reviewed and authorized the introduction of the FY2013 municipal budget. It is compliant with the tax levy cap, the budget appropriation cap, and is in keeping with the administration's long-range goal of maintaining its high level of service to the taxpayers of the Township of North Brunswick while continuing a steady investment in improving our operating efficiency and in preserving our municipal infrastructure of parks and open space, streets, water, sewer, and stormwater systems.

General appropriations are about one percent less than the FY2012 budget at introduction and salary and wage appropriations are slightly below last year's appropriation. Compared to the FY2012 adopted budget, debt service is about six percent less, employee health benefit costs have increased by four percent, civilian pension costs are flat, and police pension costs have increased about twelve percent.

The primary sources of revenue in the budget reflect modest, but predicted changes from the FY2012 budget. Compared to last year, this budget includes an eight percent reduction in local revenues, the same amount of State Aid, and a three percent increase in the municipal tax levy. The decline in local revenues is due to a reduction of twenty-five percent in the use of surplus and a nineteen percent reduction in payment-in-lieu-of taxes from the NJEDA (New Jersey Economic Development Authority) Tech Centre.

Explanatory Statement - (Continued)
Budget Message

- The Township has been expanding its existing Shared Services relationships with the School District, the Library, and other municipalities whenever it has seen the opportunity to reduce costs and/or improve overall efficiency. The Township is preparing to add three more service agreements with the Borough of Helmetta for animal control services, animal shelter services, and sanitation services.

- The increase in successful tax appeals has again reduced the Township's ratable base for calendar year 2012 compared to 2011. This trend is not unique to North Brunswick, as most municipalities in the state are experiencing the same effect, due to the broader economic conditions in the State, the region, and the Nation. While many appeals have been settled with little or no direct payment by the Township, the decline in the ratable base still directly affects property tax rates, because the municipal, county, and board of education tax levies must be raised from a reduced tax base. For this reason, the Township administration has been actively working over the past several years to expand our ratable base along the Route 1 and Route 130 corridor. As a result of this predicted new development, the Township is optimistic that the current downward trend will begin to stabilize in 2014 and reverse itself in subsequent years. While the Township does not control County and School taxes, this projected growth in our ratable base will relieve some of the upward pressure on every segment of your property tax bill. For that reason, this is, and

Municipal and County Cap Levy Law from P.L. 2007, c.62

The Township of North Brunswick, County of Middlesex

2% Tax Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	26,431,100
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(37,000)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	26,394,100
Plus 2% Cap Increase	527,882
Adjusted Tax Levy Prior to Exclusions	26,921,982
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable LOSAP increase	
Allowable pension increases	91,203
Allowable increase in health care costs	81,320
Capital Improvement Fund Increase / Decrease	
Deferred Charges to Future Taxation Unfunded	37,000
Add Total Exclusions	209,523
Less Cancelled or Unexpended Exclusions	(1,192)
Adjusted Tax Levy	27,130,313
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,664,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.093
New Ratable Adjustment to Levy	\$ 40,052
SFY2012 Cap Bank Utilized in SFY2013	\$ 4,138
Amounts approved by referendum	-
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	\$ 27,174,503
FY2013 Amount to be Raised by Taxation	\$ 27,174,503

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2013 Budget

Total General Appropriations for FY 2012 (as adopted).....	44,233,074.49
Amendments (Chapter 159).....	
Total General Appropriations for FY 2012 (final).....	44,233,074.49
Exceptions Less:	
Total Other Operations.....	2,257,287.00
Public/Private Programs (Grants).....	739,989.67
Deferred Charges.....	37,000.00
Capital Improvement Fund.....	175,000.00
Debt Service.....	7,057,973.54
Reserve for Uncollected Taxes.....	<u>584,893.00</u>
Total Exceptions (FY 2012 Budget).....	<u>10,852,143.21</u>
Amount on which 2.5% CAP is Applied.....	33,380,931.28
Amount on which CAP is Applied.....	33,380,931.28
2.5% CAP (no ordinance).....	<u>834,523.28</u>
	34,215,454.56
New construction (\$3,664,400 @ \$1.093 per \$100 Assessed Valuation).....	40,051.89
FY 20__ CAP Bank available.....	
Additional Cap per Cola Ordinance (Ord No. ____)	-
Total Allowable general appropriations within "CAP".....	34,255,506.45
PERS increase in excess of 3.5% normal accrued liability.....	
PFRS increase in excess of 3.5% normal accrued liability.....	
FY2013 Appropriations within "CAP" (sheet 19, H-1).....	<u>33,448,213.30</u>
FY 2013 "CAP" Bank.....	807,293.15
FY 2012 "CAP" Bank.....	1,472,503.88

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal Basis for Benefit (Check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	2,753	1,508,392.79	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	4,624	1,824,651.91	XXXXXXXXXXXX		
School Crossing Guards Association	2,411	29,189.35	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	382	10,827.15	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	1,902	71,725.24	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	1,549	45,191.78	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	4,004	526,943.95		XXXXXXXXXXXX	
AFSCME	864	71,157.45			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX
Totals	days 18,489	4,088,079.62			
Total Funds Reserved as of end of 2012:		323,497.89			
Total Funds Appropriated in 2013:		262,700.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2012
		SFY* 2013	SFY* 2012	
1. Surplus Anticipated	08-101	3,775,000.00	5,150,479.00	5,150,479.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,775,000.00	5,150,479.00	5,150,479.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	55,500.00	50,000.00	55,760.00
Other	08-104	182,415.00	190,840.00	182,728.02
Fees and Permits	08-105	260,855.00	236,570.00	281,885.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	1,173,570.97	935,000.00	1,189,184.06
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	125,226.28	171,589.87
Interest on Investments and Deposits	08-113	75,000.00	150,000.00	102,736.19
Anticipated Utility Operating Surplus	08-114	514,990.65	625,000.00	625,000.00

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2012
		SFY* 2013	SFY* 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-145	230,650.00	220,000.00	230,650.00
Technology Center of New Jersey	08-146	848,000.00	1,044,000.00	848,498.41
Cable Television Franchise Fee	08-116	122,550.00	118,165.00	122,598.00
Fire Prevention Fines and Fees	08-119	137,050.00	136,700.00	137,196.88
Developer Contribution - Kaplan	08-145	100,000.00		
Hotel Tax	08-117	62,700.00	55,000.00	62,711.02
Mayor Marriage and Civil Union	08-118	2,350.00	1,750.00	2,350.00
Total Section A: Local Revenues	08	3,915,631.62	3,888,251.28	4,012,887.45

SFY

Sheet 5

SFY

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2012
		SFY* 2013	SFY* 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2012
		SFY* 2013	SFY* 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-xxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2012
		SFY* 2013	SFY* 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Drunk Driving Enforcement Fund:	08-240	11,644.81	9,937.52	9,937.52
Click-It or Ticket	08-240		4,000.00	4,000.00
"Over the Limit Under Arrest" Impaired Driving	08-240		4,400.00	4,400.00
Body Armor Fund - State	08-240		6,890.56	6,890.56
Bullet Proof Vests - Federal	08-240		6,650.00	6,650.00
Drive Sober or Get Pulled Over	08-240	4,400.00	5,000.00	5,000.00
Highway Safety (safe corridors)	08-240	88,462.26	81,901.59	81,901.59
JAG (Justice Assistance Grant)	08-240		10,091.00	10,091.00
Cops in Shops	08-240		1,200.00	1,200.00
FEMA Emergency Management Performance		14,000.00		
MCPO Task Force	08-240		3,000.00	3,000.00
MCPO Community Concerns	08-240	5,000.00	4,218.85	4,218.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2012
		SFY* 2013	SFY* 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Parks, Recreation and Community Services				
Municipal Alliance	08-370	12,500.00	40,852.50	40,852.50
Clean Communities	08-375	50,477.62	51,268.85	51,268.85
County Human Services - Dodgeball Prevention	08-369		5,000.00	5,000.00
Senior Center Outreach Middlesex County	08-372		19,000.00	19,000.00
Heritage Day County Grant	08-369		6,300.00	6,300.00
Department of Public Works				
Recycling Tonnage	08-290		85,189.93	85,189.93
Abilities Council - Bristol Myers Squibb	08-290		2,500.00	2,500.00
ANJEC Sustainable Land Use Planning		7,500.00		
Municipal Court				
Alcohol Education and Enforcement Fund	08-490	2,806.08	2,588.87	2,588.87
Department of Community Development				
NJDOT - Hollywood Street	08-195		250,000.00	250,000.00
Community Development - Livingston Ave Streetscape Improvements	08-195		100,000.00	100,000.00
NJDOT - Route 130/Adams Lane - Sewer		25,000.00		
NJDOT - Route 130/Adams Lane - Water		25,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-xxx	246,790.77	699,989.67	699,989.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2012
		SFY* 2013	SFY* 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Fire Safety Act	08-170	77,600.00	54,000.00	77,630.72
Open Space Trust Fund - Debt Service Payments	08-185	890,516.35	850,000.00	850,000.00
Special Assessment - Interest	08-187		56,463.54	56,463.54
Responsible Party - Contribution to Soil Remediation Project	08-186	262,000.00	266,654.00	211,038.33
Capital Fund Surplus	08-180	200,000.00	100,000.00	100,000.00
Library - Pension and Workers Compensation Reimbursement	08-120	103,000.00	110,000.00	103,007.49
Special Assessment - Pulda Farm		42,750.00		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-xxx	1,575,866.35	1,437,117.54	1,398,140.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2012
		SFY* 2013	SFY* 2012	
Summary of Revenues	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,775,000.00	5,150,479.00	5,150,479.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	3,915,631.62	3,888,251.28	4,012,887.45
Total Section B: State Aid Without Offsetting Appropriations	08-000	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	575,000.00	532,000.00	590,524.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	08-000	246,790.77	699,989.67	699,989.67
Total Section G: Director of Local Government Services - Other Special Items	08-000	1,575,866.35	1,437,117.54	1,398,140.08
Total Miscellaneous Revenues		10,804,910.74	11,048,980.49	11,193,163.20
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	14,579,910.74	16,199,459.49	16,343,642.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	27,174,503.00	26,431,100.00	27,001,274.68
b) Addition to Local District School Tax				
c) Minimum Library Tax	08-390	1,595,406.33	1,602,515.14	1,602,515.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	28,769,909.33	28,033,615.14	28,603,789.68
7. Total General Revenues		43,349,820.07	44,233,074.63	44,947,431.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	390,185.00	379,671.00		386,921.00	379,937.15	6,983.85
Other Expenses	20-100-2	23,150.00	28,700.00		28,700.00	25,049.76	3,650.24
Purchasing							
Other Expenses	20-130-2		2,550.00		2,550.00	2,128.32	421.68
Municipal Clerk							
Salaries and Wages	20-120-1	153,294.00	155,209.00		152,209.00	149,036.49	3,172.51
Other Expenses	20-120-2	21,900.00	27,800.00		27,800.00	21,029.75	6,770.25
Animal Control							
Salaries and Wages	27-330-1	30,000.00	15,000.00		20,000.00	18,607.50	1,392.50
Other Expenses	27-330-2	20,000.00	20,000.00		15,000.00	10,880.78	4,119.22
Legal							
Salaries and Wages							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	311,500.41	38,499.59
General Liability Insurance	23-210-2	1,147,950.00	1,172,000.00		1,167,500.00	1,017,916.16	149,583.84
Group Health Insurance	23-220-2	4,400,000.00	4,066,235.00		4,066,235.00	3,862,555.04	203,679.96
Health Benefit Waiver	23-221-1	17,000.00	17,000.00		17,000.00	11,916.88	5,083.12

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	193,906.00	191,404.00		191,404.00	181,900.45	9,503.55
Other Expenses	20-130-2	31,750.00	45,900.00		38,400.00	22,667.43	15,732.57
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	149,058.00	147,195.00		147,195.00	145,771.18	1,423.82
Other Expenses	20-140-2	61,000.00	61,000.00		61,000.00	60,999.57	0.43
Tax Collection							
Salaries and Wages	20-145-1	113,089.00	111,667.00		111,667.00	110,545.03	1,121.97
Other Expenses	20-145-2	16,900.00	16,900.00		16,900.00	15,087.01	1,812.99
Tax Assessor							
Salaries and Wages	20-150-1	116,286.00	86,603.00		92,603.00	90,695.26	1,907.74
Other Expenses	20-150-2	115,300.00	124,800.00		124,800.00	121,165.75	3,634.25
SUB-TOTAL General Government		7,405,768.00	7,074,634.00	-	7,072,884.00	6,614,389.92	458,494.08

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	90,164.00	88,586.00		88,836.00	88,667.20	168.80
Other Expense	20-165-2	72,550.00	82,700.00		82,450.00	65,319.79	17,130.21
Planning							-
Salaries and Wages	21-180-1	241,337.00	238,756.00		238,756.00	238,144.45	611.55
Other Expenses	21-180-2	22,100.00	25,650.00		25,650.00	14,443.83	11,206.17
Zoning							-
Salaries and Wages	21-185-1	103,152.00	102,105.00		102,105.00	101,529.92	575.08
Other Expense	21-185-2	4,550.00	5,050.00		5,050.00	4,908.21	141.79
Affordable Housing							-
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,600.00	-
Other Expense	21-190-1	200.00	200.00		200.00	200.00	-
Code Enforcement							-
Salaries and Wages	22-195-1	149,655.00	147,699.00		152,199.00	151,369.43	829.57
Other Expense	22-195-2	3,450.00	3,450.00		3,450.00	2,868.53	581.47
Rent Control Board							-
Salaries and Wages	22-195-1	-	1,200.00		1,200.00		1,200.00
Other Expenses	22-195-2						-
Fire Safety							-
Salaries and Wages	25-265-1	180,687.00	176,485.00		178,235.00	176,685.49	1,549.51
Other Expenses	25-265-2	8,250.00	8,250.00		8,250.00	7,836.39	413.61
SUB-TOTAL Community Development		879,695.00	883,731.00	-	889,981.00	855,573.24	34,407.76

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police							-
Salaries and Wages	25-240-1	11,642,433.30	11,429,885.00		11,429,885.00	11,286,029.61	143,855.39
Other Expenses	25-240-2	560,700.00	601,900.00		601,900.00	563,512.92	38,387.08
							-
Emergency Management							-
Salaries and Wages	25-252-1	28,094.00	28,000.00		28,000.00	27,351.03	648.97
Other Expenses	25-252-2	26,550.00	12,050.00		12,050.00	7,178.01	4,871.99
							-
Contribution to Volunteer Organizations							-
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	197,999.69	0.31
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,975.59	24.41
Juvenile Aid							-
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	-
Other expenses	25-240-2	5,000.00	5,000.00		5,000.00	1,746.00	3,254.00
							-
Municipal Court:							-
Salaries & Wages	43-490-1	421,957.00	428,355.00		428,355.00	413,215.04	15,139.96
Other Expenses	43-490-2	33,575.00	11,950.00		11,950.00	10,121.24	1,828.76
Public Defender - Other Expenses	43-495-2	25,000.00	25,000.00		25,000.00	2,540.00	22,460.00
					-		-
SUB-TOTAL Public Safety		13,008,709.30	12,807,540.00	-	12,807,540.00	12,577,069.13	230,470.87

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	763,991.00	721,740.00		766,740.00	762,002.75	4,737.25
Other expenses	26-290-2	152,350.00	232,500.00		212,500.00	208,411.76	4,088.24
Sanitation							
Salaries and Wages	26-305-1	632,396.00	635,897.00		575,897.00	550,156.70	25,740.30
Other expenses	26-305-2	419,500.00	509,610.00		509,610.00	497,727.68	11,882.32
Solid Waste Disposal Fees - Other Expenses	32-465-2	835,375.00	785,375.00		785,375.00	785,375.00	-
Recycling - Other Expenses	26-305-2	302,350.00	330,350.00		330,350.00	264,032.52	66,317.48
Municipal Services Reimbursement							
Condominiums	26-325-2	119,500.00	119,500.00		119,500.00	1,232.09	118,267.91
Apartments	26-325-2						-
Public Building and Grounds							
Salaries and Wages	26-310-1	172,678.00	220,266.00		220,266.00	202,168.67	18,097.33
Other expenses	26-310-2	132,850.00	143,000.00		143,000.00	142,587.44	412.56
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	337,955.00	329,357.00		329,357.00	324,297.50	5,059.50
Other expenses	26-315-2	331,254.00	335,400.00		370,400.00	362,200.05	8,199.95
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335-2	450.00	450.00		450.00	430.00	20.00
							-
SUB-TOTAL Public Works		4,201,849.00	4,364,645.00	-	4,364,645.00	4,101,822.16	262,822.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							-
Other Expense	27-330-2	90,000.00	90,000.00		90,000.00	85,818.68	4,181.32
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	236,429.00	236,383.00		236,383.00	229,170.75	7,212.25
Other Expenses	28-370-2	62,950.00	61,950.00		61,950.00	58,814.54	3,135.46
Senior Services							
Salaries and Wages	28-370-1	103,147.00	113,632.00		93,632.00	85,193.70	8,438.30
Other Expenses	28-370-2	113,200.00	37,200.00		77,200.00	76,568.73	631.27
Parks and Playgrounds							
Salaries and Wages	28-375-1	544,677.00	589,589.00		589,589.00	558,631.39	30,957.61
Other Expenses	28-375-2	284,750.00	286,000.00		266,000.00	261,714.11	4,285.89
					-		
SUB-TOTAL Parks, Recreation & Community Services		1,435,153.00	1,414,754.00	-	1,414,754.00	1,355,911.90	58,842.10

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
Salaries & Wages	22-195-1	297,785.00	290,209.00		292,709.00	291,146.17	1,562.83
Other Expenses	22-195-2	35,300.00	45,550.00		38,550.00	21,543.09	17,006.91
					-		
SUB-TOTAL Uniform Construction Code		333,085.00	335,759.00	-	331,259.00	312,689.26	18,569.74

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
Salary Adjustments	30-425-1	17,500.00	217,500.00		217,500.00	217,500.00	-
Utilities and Other Facility Costs	31-430-2	1,734,865.00	1,898,365.28		1,898,365.28	1,816,629.36	81,735.92
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SUB-TOTAL Unclassified		1,752,365.00	2,115,865.28	-	2,115,865.28	2,034,129.36	81,735.92
					-		-
Total Operations (Item 8(A)) within "CAPS"		29,016,624.30	28,996,928.28	-	28,996,928.28	27,851,584.97	1,145,343.31
B. Contingent		100.00	100.00	XXXXXXXXXXXXX	100.00	-	100.00
Total Operations including Contingent within "CAPS"		29,016,724.30	28,997,028.28	-	28,997,028.28	27,851,584.97	1,145,443.31
Detail:							
Salaries & Wages		16,448,313.30	16,435,608.00		16,438,858.00	16,170,344.90	268,513.10
Other Expenses (including Contingent)		12,568,411.00	12,561,420.28	-	12,558,170.28	11,681,240.07	876,930.21

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)	36-470	1,320,000.00	1,338,322.00		1,338,322.00	1,279,947.62	58,374.38
							-
Police and Firemen's Retirement System of NJ	36-475	2,241,230.00	2,107,870.00		2,107,870.00	2,107,870.00	-
Public Employees' Retirement System	36-471	779,259.00	846,711.00		846,711.00	832,711.00	14,000.00
DCRP	36-477	1,000.00	1,000.00		1,000.00	39.28	960.72
Unemployment Compensation	36-478	90,000.00	90,000.00		90,000.00	90,000.00	-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,431,489.00	4,383,903.00	-	4,383,903.00	4,310,567.90	73,335.10
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,448,213.30	33,380,931.28	-	33,380,931.28	32,162,152.87	1,218,778.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,602,406.00	1,609,015.00		1,609,015.00	1,609,015.00	-
							-
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	78,000.00	78,000.00		78,000.00	75,390.72	2,609.28
							-
Department of Finance & Administration							-
Group Health Insurance	23-220-2		167,765.00		167,765.00	167,765.00	-
Reserve for Tax Appeals	30-426-2	145,000.00	50,000.00		50,000.00	50,000.00	-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	338,016.00	326,507.00		326,507.00	315,211.23	11,295.77
Other Expenses	26-510-2	26,330.00	26,000.00		26,000.00	22,477.43	3,522.57
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Total Other Operations - Excluded from "CAPS"	XXXXXXXX	2,189,752.00	2,257,287.00	-	2,257,287.00	2,239,859.38	17,427.62

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund:	08-240	11,644.81	9,937.52		9,937.52	9,937.52	
Safe and Secure Communities Program:	08-240						
Click-It or Ticket	08-240		4,000.00		4,000.00	4,000.00	
Domestic Violence Training	08-240						
"Over the Limit Under Arrest" Impaired Driving	08-240		4,400.00		4,400.00	4,400.00	
G.R.E.A.T. - Office of Justice Programs Grant	08-240						
DWI Check Point	08-240						
Body Armor Fund - State	08-240		6,890.56		6,890.56	6,890.56	
Bullet Proof Vests - Federal	08-240		6,650.00		6,650.00	6,650.00	
Drive Sober or Get Pulled Over	08-240	4,400.00	5,000.00		5,000.00	5,000.00	
Highway Safety (safe corridors)	08-240	88,462.26	81,901.59		81,901.59	81,901.59	
Secure our Schools Grant	08-240						
You Drink, You Drive, You Lose Grant	08-240						
JAG (Justice Assistance Grant)	08-240		10,091.00		10,091.00	10,091.00	
Cops in Shops	08-240		1,200.00		1,200.00	1,200.00	
MCPO Task Force	08-240		3,000.00		3,000.00	3,000.00	
MCPO Community Concerns	08-240	5,000.00	4,218.85		4,218.85	4,218.85	
Safe Routes to School	08-240						
FEMA Emergency Management Performance	08-240	14,000.00					
							-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues					-	-	
Parks, Recreation and Community Services							
Municipal Alliance	08-370	12,500.00	40,852.50		40,852.50	40,852.50	
Clean Communities	08-375	50,477.62	51,268.85		51,268.85	51,268.85	
County Human Services - Dodgeball Prevention	08-369		5,000.00		5,000.00	5,000.00	
Senior Center Outreach Program	08-372		19,000.00		19,000.00	19,000.00	
Heritage Day County Grant	08-369		6,300.00		6,300.00	6,300.00	
Public Works							
NJ CLEAN ENERGY - SOLAR PANEL SYSTEM							
Recycling Tonnage	08-290		85,189.93		85,189.93	85,189.93	
Clean Energy - Boiler System							
ANJEC Sustainable Land Use Planning		7,500.00					
Bristol Myers Squibb - Abilities Grant	08-290		2,500.00		2,500.00	2,500.00	
Municipal Court							
Alcohol Education and Enforcement Fund	08-490	2,806.08	2,588.87		2,588.87	2,588.87	
Comm Developmnt - Livingston Ave Streetscape Improv	08-195		100,000.00		100,000.00	100,000.00	
NJDOT - Hollywood Street			250,000.00		250,000.00	250,000.00	
NJDOT - Route 130/Adams Lane - Sewer		25,000.00					
NJDOT - Route 130/Adams Lane - Water		25,000.00					
Matching Funds for Grants	41-895	40,000.00	40,000.00		40,000.00	10,270.50	29,729.50
Total Public and Private Programs Offset by Revenues	40-999	286,790.77	739,989.67	-	739,989.67	710,260.17	29,729.50
Total Operations - Excluded from "CAPS"	34-305	2,476,542.77	2,997,276.67	-	2,997,276.67	2,950,119.55	47,157.12
Detail:							
Salaries & Wages	34-305-1	-	-		-	-	-
Other Expenses	34-305-2	2,476,542.77	2,997,276.67	-	2,997,276.67	2,950,119.55	47,157.12

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - excluded from "CAPS"	FCOA				-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	156,075.00	175,000.00	-	175,000.00	175,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,460,000.00	4,707,000.00		4,707,000.00	4,707,000.00	XXXXXXXX
							XXXXXXXX
Note Principal	45-925	155,828.00	357,828.00		357,828.00	357,828.00	XXXXXXXX
							XXXXXXXX
Interest on Bonds	45-930	1,456,000.00	1,507,932.00		1,507,932.00	1,507,931.01	XXXXXXXX
							XXXXXXXX
Interest on Notes	45-935	567,000.00	428,750.00		428,750.00	427,559.00	XXXXXXXX
							XXXXXXXX
Special Assessment - Interest	45-940		56,463.54		56,463.54	56,463.54	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
					-		XXXXXXXX
					-	-	XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,638,828.00	7,057,973.54	-	7,057,973.54	7,056,781.55	XXXXXXXX

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
Unfunded Capital Ordinances	46-890	37,000.00	37,000.00	XXXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXXXXX	-	-	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,000.00	37,000.00	XXXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXX	-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,308,445.77	10,267,250.21	XXXXXXXXXXXXX	10,267,250.21	10,218,901.10	47,157.12

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	9,308,445.77	10,267,250.21	-	10,267,250.21	10,218,901.10	47,157.12
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	42,756,659.07	43,648,181.49	-	43,648,181.49	42,381,053.97	1,265,935.53
(M) Reserve for Uncollected Taxes	50-899	593,161.00	584,893.00	XXXXXXXXXXXXXXXXXX	584,893.00	584,893.00	XXXXXXXXXX
9. Total General Appropriations	34-499	43,349,820.07	44,233,074.49		44,233,074.49	42,965,946.97	1,265,935.53

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,448,213.30	33,380,931.28	-	33,380,931.28	32,162,152.87	1,218,778.41
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	2,189,752.00	2,257,287.00	-	2,257,287.00	2,239,859.38	17,427.62
Uniform Construction Code	22-999	-	-	-		-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-		-	-
Public & Private Progs Offset by Revenues	40-999	286,790.77	739,989.67	-	739,989.67	710,260.17	29,729.50
Total Operations - Excluded from "CAPS"	34-305	2,476,542.77	2,997,276.67	-	2,997,276.67	2,950,119.55	47,157.12
(C) Capital Improvements	44-999	156,075.00	175,000.00	-	175,000.00	175,000.00	-
(D) Municipal Debt Service	45-999	6,638,828.00	7,057,973.54	-	7,057,973.54	7,056,781.55	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	37,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXXXX
(F) Judgements	34-480	-	-			-	
(G) Cash Deficit	46-885		-		-	-	
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	593,161.00	584,893.00		584,893.00	584,893.00	XXXXXXXXXXXX
Total General Appropriations	34-499	43,349,820.07	44,233,074.49	-	44,233,074.49	42,965,946.97	1,265,935.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501	295,000.00	790,000.00	790,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	295,000.00	790,000.00	790,000.00
Water Rents	08-503	5,606,000.00	5,370,000.00	5,500,882.73
Fire Service Charge	08-502	-	60,000.00	
Miscellaneous	08-501	47,000.00	53,000.00	47,925.44
Connection Fees	08-503	137,000.00	42,000.00	266,462.00
Developer contribution - Debt Service	08-504	147,000.00	152,000.00	147,690.00
Meter/Facility Charge	08-501	476,925.00	470,000.00	500,163.03
Interest on Delinquent Accounts	08-501	41,000.00	35,000.00	57,866.29
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dedicated Water Utility Assessment Trust - Bond Interest		148,075.00		
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	6,898,000.00	6,972,000.00	7,310,989.49

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,400.00	81,600.00		84,600.00	81,685.81	2,914.19
Other Expenses	55-502	3,596,854.50	3,573,190.00		3,570,190.00	3,550,102.78	20,087.22
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	254,000.00	189,000.00		189,000.00	189,000.00	XXXXXXXXXX
NJEIT - Bond Interest		385,000.00	398,910.00		398,910.00	398,635.90	
NJEIT - Bond Principal		895,140.00	877,800.00		877,800.00	877,796.69	
NJEIT - Trustee and Administration Fee	55-527	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	558,000.00	190,000.00		190,000.00	189,009.39	XXXXXXXXXX
Interest on Notes	55-523	17,600.00	37,500.00		37,500.00	35,520.41	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal	55-519	812,500.00	780,000.00		780,000.00	780,000.00	XXXXXXXXXX
Interest	55-519	20,330.50	567,900.00		567,900.00	348,704.48	XXXXXXXXXX
Trustee & Administration Fee	55-519		22,000.00		22,000.00	13,360.25	XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest		148,075.00					XXXXXXXXXX

SFY

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Water Capital Deferred Charge - Renaissance Water Tower	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,898,000.00	6,972,000.00	-	6,972,000.00	6,717,915.71	23,001.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501	114,990.65	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	114,990.65	150,000.00	150,000.00
Sewer Rents	08-501	5,780,000.00	5,640,000.00	5,935,597.41
Connection Fees	08-502	40,000.00	40,000.00	146,350.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility Capital				-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,934,990.65	5,830,000.00	6,231,947.41

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	407,666.00	375,907.00		375,907.00	344,996.85	30,910.15
Other Expenses	55-502	3,601,600.00	3,423,974.00		3,423,974.00	3,368,160.33	55,813.67
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	131,000.00	79,000.00		79,000.00	79,000.00	XXXXXXXXXX
Interest on Bonds	55-522	425,000.00	36,100.00		36,100.00	36,071.88	XXXXXXXXXX
Interest on Notes	55-523	11,100.00	32,785.00		32,785.00	31,091.33	XXXXXXXXXX
Lease Payment - MCIA							XXXXXXXXXX
Principal	55-519	812,500.00	780,000.00		780,000.00	780,000.00	XXXXXXXXXX
Interest	55-519	20,350.00	567,900.00		567,900.00	348,704.49	XXXXXXXXXX
Trustee & Administration Fee	55-519		22,000.00		22,000.00	13,360.25	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	54,180.00	54,991.00		54,991.00	54,990.18	XXXXXXXXXX
Interest	55-526	19,894.00	20,633.00		20,633.00	20,148.21	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,500.33	XXXXXXXXXX

SFY

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	for SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I)	55-541	21,000.00	21,000.00		21,000.00	21,000.00	-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542					-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	414,990.65	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,934,990.65	5,830,000.00	-	5,830,000.00	5,513,023.85	86,723.82

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2012
	SFY 2013	SFY 2012	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2012 Paid or Charged
	SFY 2013	SFY 2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2012
	SFY 2013	SFY 2012	
Assessment Cash	90,000.00		
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2012 Paid or Charged
	SFY 2013	SFY 2012	
Payment of Bond Principal	90,000.00		
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

	Anticipated		Realized in Cash SFY 2012
	SFY 2013	SFY 2012	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
	Appropriated		Expended SFY 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	SFY 2013	SFY 2012	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2013 from Animal Control;

Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Open Space;

Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Municipal Public Defender; Fire Prevention Penalties; Developers' Escrow; Celebration of Public Events; Recycling Program

Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Recreation Programs; Snow Removal; 911 Memorial Fund Donation; Affordable Housing; and

Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash & Investments	1110100	7,596,137.81
Due from State of NJ (ch. 20, PL 1981)	1111000	194,917.48
Federal & State Grants Receivable	1110200	1,529,422.09
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,432.56
Tax Title Liens Receivable	1110400	336,997.25
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	143,400.00
Deferred Charges		
Required in SFY 2013 Budget	1110700	
Required in Budgets Subsequent to SFY 13	1110800	
Total Assets	1110900	9,965,277.77
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,857,474.15
Reserve for Receivables	2110200	504,800.39
Surplus	2110300	4,603,003.23
Total Liabilities, Reserves, & Surplus		9,965,277.77

School Tax Levy Unpaid	2220100	36,908,241.50
Less: School Tax Deferred	2220200	36,217,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	690,483.50

(Important: this appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	6,728,396.29	9,503,788.60
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 11-99.86% SFY 12-99.56%)	2310200	120,218,424.12	115,989,783.66
Delinquent Taxes	2310300	30,653.76	155,384.82
Other Revenues/Additions	2310400	12,457,105.14	24,299,980.70
Total Funds	2310500	139,434,579.31	149,948,937.78
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	43,636,719.00	56,017,284.12
School Taxes	2310700	73,835,754.50	71,493,557.50
County Taxes (including added)	2310800	16,628,385.19	14,976,668.72
Municipal Open Space Tax		735,387.61	733,031.15
Audit Adjustment	2311000	(4,670.22)	-
Total Expenditures & Taxes	2311100	134,831,576.08	143,220,541.49
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	134,831,576.08	143,220,541.49
Surplus Balance - June 30	2311400	4,603,003.23	6,728,396.29

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2012	2311500	4,603,003.23
Current Surplus Anticipated in SFY 13 Budget	2311600	3,685,000.00
Surplus Balance Remaining	2311700	918,003.23

SFY 2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Fiscal Year 2013 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2013

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	14,800,000.00			115,000.00			2,185,000.00	12,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,072,550.00			28,627.50			543,922.50	1,500,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	513,950.00			697.50			13,252.50	500,000.00
Upgrade Communications and Surveillance/Security	4	-			-			-	-
Improvements/Renovation/Equipment to Various Parks	5	500,000.00			-			-	500,000.00
Improvements/Upgrade Municipal Information Network	6	360,000.00			3,000.00			57,000.00	300,000.00
Miscellaneous Furniture and Fixtures	7	50,000.00			-			-	50,000.00
Police Equipment	8	275,000.00			8,750.00			166,250.00	100,000.00
Stormwater Retrofit	9	50,000.00						-	50,000.00
Library Construction/Acquisition	10	8,500,000.00						-	8,500,000.00
Senior Center Improvements	11	2,000,000.00					-		2,000,000.00
Open Space Acquisition	12	-						-	-
	13	-						-	-
	14							1,000,000.00	
	15							1,000,000.00	
TOTAL - ALL PROJECTS		29,121,500.00	-	-	156,075.00	-	-	4,965,425.00	26,000,000.00

6 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Various Road Improvements	1	14,800,000.00	FY 2016	2,300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	2,072,550.00	FY 2016	572,550.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	513,950.00	FY 2016	13,950.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Upgrade Communications and Surveillance/Security	4	-	FY 2016						
Improvements/Renovation/Equipment to Various Parks	5	500,000.00	FY 2016		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Upgrade Municipal Information Network	6	360,000.00	FY 2016	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Miscellaneous Furniture and Fixtures	9	50,000.00	FY 2017		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Equipment	10	275,000.00	FY 2017	175,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Stormwater Retrofit	11	50,000.00	FY 2017		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	12	8,500,000.00	FY 2019				1,000,000.00	7,500,000.00	
Senior Center Improvements	13	2,000,000.00							2,000,000.00
Open Space Acquisition	14								
	15								
Water System Improvements	16	3,000,000.00	FY 2017	1,000,000.00		1,000,000.00		1,000,000.00	
Sewer System Improvements	17	3,000,000.00	FY 2017	1,000,000.00		1,000,000.00		1,000,000.00	
TOTAL - ALL PROJECTS		35,121,500.00		5,121,500.00	3,100,000.00	5,100,000.00	4,100,000.00	12,600,000.00	5,100,000.00

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6 YEAR CAPITAL PROGRAM - 2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	14,800,000.00			740,000.00			14,060,000.00			
Acquisition of Misc Trucks and Heavy Equipment	2,072,550.00			103,627.50			1,968,922.50			
Improvements to Municipal Complex/DPW/Senior Center	513,950.00			25,697.50			488,252.50			
Upgrade Communications and Surveillance/Security	-			-			-			
Improvements/Renovation/Equipment to Various Parks	500,000.00			25,000.00			475,000.00			
Improvements/Upgrade Municipal Information Network	360,000.00			18,000.00			342,000.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	275,000.00			13,750.00			261,250.00			
Stormwater Retrofit	50,000.00			2,500.00			47,500.00			
Library Construction/Acquisition	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-			-			
	-			-			-			
Water System Improvements	3,000,000.00							3,000,000.00		
Sewer System Improvements	3,000,000.00							3,000,000.00		
TOTAL - ALL PROJECTS	35,121,500.00	-	-	1,456,075.00	-	-	27,665,425.00	6,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 27,174,503.00

(b) \$

(c) \$

(d) \$ 726,476.35

(e) \$ 1,595,406.33
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Library Levy

RECORDED VOTE (Insert last name)	{ COUNCILMEMBER ANDREWS		{ Abstained {	
	{ COUNCILMEMBER DAVIS		{	
	Ayes	{ COUNCILMEMBER SOCIO	Nays	{
		{ COUNCILMEMBER NICOLA		{
		{ COUNCILMEMBER CORBIN		{
		{		{ COUNCIL PRESIDENT NARRA
				Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	3,775,000.00
Miscellaneous Revenue Anticipated	13-099	10,804,910.74
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	27,174,503.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	1,595,406.33
Total Revenues		43,349,820.07

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	29,016,724.30
(e) Deferred Charges and Statutory Charges - Municipal	34-209	4,431,489.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,476,542.77
(c) Capital Improvements	44-999	156,075.00
(d) Municipal Debt Service	45-999	6,638,828.00
(e) Deferred Charges - Municipal	46-999	37,000.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	593,161.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	-	-
Total Appropriations	34-499	43,349,820.07

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 19th day of November, 2012.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 19th of November, 2012


Signature, Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012	
	2013	2012			2013	2012	Paid/Charged	Reserved
Amount to be Raised By Taxation	726,476.35	735,387.61	735,387.61	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserve to Retire Bonds - Green Acres	160,000.00		-	Salaries & Wages				
Reserve Funds:	189,336.85	246,436.24	246,436.24	Other Expenses				
				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		XXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	1,075,813.20	981,823.85	981,823.85	Acquisition of Lands for Recreation and Conservation				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999 / 2000 (Date)</div> <div>Rate Assessed: 0.03</div> <div>Total Tax Collected to date 8,531,679.25</div> <div>Total Expended to date 8,679,231.14</div> <div>Total Acreage Preserved to date 108.23 (Acres)</div> <div>Recreation land preserved in 2011 0.23 (Acres)</div> <div>Farmland preserved in 2011 - (Acres)</div>				Acquisition of Farmland				
				Down Payments on Improvements			-	
				Debt Service:		XXXXXXXXXXXXXXXXXXXXXX		
				Payment of Bond Principal	217,000.00	272,000.00	272,000.00	-
				Payment of Bond Anticipation Notes and Capital Notes	160,000.00			-
				Interest on Bonds	434,781.35	442,198.85	442,198.85	
				Interest on Notes	238,735.00	198,946.00	198,946.00	
				Reserve for Future Use	25,296.85	61,281.57	61,281.57	
				Total Trust Fund Appropriations:	1,075,813.20	974,426.42	974,426.42	

SFY

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1

2

3

4

5

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

11-20-12
Date

Unalusso
Clerk of the Governing Body